Estimated Debt Service Payments and Levies for Budget Year 2022

ounty:

87 0000

WARRICK COUNTY

Warrick

175,423	Estimated 2022 Levy:			
76,682	72,863	72,863		
76,182	72,363	72,363	ees Inticipated Debt Service	ees ınticipated
	07/01/21 - 12/31/21	Debt Name 01/01/22 - 12/31/22		
Estimated Line 18 (Formerly Line 11) Operating Balance	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 15 (Formerly Line 1) Payments		
			1381 PARK BOND #2	ind:

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### ummary of Significant Assumptions

- sed to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet . To compute these estimates, the Department used the Pre-Budget Debt Worskheet submitted by taxing units during spring 2021. Data entered on these lines was
- vy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy. Jorksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2022 will match those used as part of the 2021 certified . To estimate the 2022 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt
- ield Representative with any questions. . These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget

Estimated Debt Service Payments and Levies for Budget Year 2022

ounty:

87

Warrick

0	Estimated 2022 Levy:			
0	352,884	0		
0	352,884	0	1ENT DEBT	IRE EQUIPMENT DEBT
	07/01/21 - 12/31/21	01/01/22 - 12/31/22	Debt Name	
Estimated Line 18 (Formerly Line 11) Operating Balance	Estimated Line 5 (Formerly Line 2) Payments	(Formerly Line 1) Payments		
			1182 FIRE EQUIPMENT DEBT	nd: 1
			0007 OHIO TOWNSHIP	nit: 0

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Estimated Debt Service Payments and Levies for Budget Year 2022

unty:

87

Warrick

0	Estimated 2022 Levy:			
0	398,000	275,000		
0	398,000	275,000	1 Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	d Valor
	07/01/21 - 12/31/21	01/01/22 - 12/31/22	Debt Name	
(Formerly Line 11) Operating Balance	(Formerly Line 2) Payments	(Formerly Line 1) Payments		
Estimated Line 18	Estimated Line 5	Estimated Line 15		
			0283 LEASE RENTAL PAYMENT	nd:
			0235 Newburgh Chandler Public Library	<del></del>

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Estimated Debt Service Payments and Levies for Budget Year 2022

it:

87 0423

**BOONVILLE CIVIL CITY** 

ounty:

Warrick

0	Estimated 2022 Levy:		
0	203,350	0	
0	203,350	0	eneral Obligation Bonds, Series 2018
Estimated Line 18 (Formerly Line 11) Operating Balance	Estimated Line 5 (Formerly Line 2) Payments 07/01/21 - 12/31/21	Estimated Line 15 (Formerly Line 1) Payments 01/01/22 - 12/31/22	ınd: 0181 DEBT PAYMENT  Debt Name

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Estimated Debt Service Payments and Levies for Budget Year 2022

<u>:</u>:

BOONVILLE CIVIL CITY

unty:

87 0423

Warrick

79,214	Estimated 2022 Levy:		
12,626	66,725	85,825	
12,626	66,725	85,825	ark District Bonds, Series 2020
	07/01/21 - 12/31/21	Debt Name 01/01/22 - 12/31/22	
Estimated Line 18 (Formerly Line 11) Operating Balance	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 15 (Formerly Line 1) Payments	
		2	nd: 1381 PARK BOND #2

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Estimated Debt Service Payments and Levies for Budget Year 2022

ounty: nit:

87 0423

BOONVILLE CIVIL CITY

	Estimated 2022 Levy:			
	203,575	0		
	203,575	0	\edevelopment District Bonds, Series 2018	{edev
	07/01/21 - 12/31/21	01/01/22 - 12/31/22	Debt Name 01	
Estimated Line 18 (Formerly Line 11) Operating Balance	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 15 (Formerly Line 1) Payments		
			nd: 2482 REDEVELOPMENT BOND	:pur

0

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Estimated Debt Service Payments and Levies for Budget Year 2022

Ħ:

CHANDLER CIVIL TOWN

unty:

87 0913

Warrick

33,056	Estimated 2022 Levy:		
6,316	21,184	42,198	
6,141	21,184	41,848	eneral Obligation Bonds, Series 2015
175	0	350	ses
	07/01/21 - 12/31/21	ame 01/01/22 - 12/31/22	Debt Name
Estimated Line 18 (Formerly Line 11) Operating Balance	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 15 (Formerly Line 1) Payments	
			nd: 0180 DEBT SERVICE

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Estimated Debt Service Payments and Levies for Budget Year 2022

ounty: nit:

CHANDLER CIVIL TOWN

87 0913

41,630	Estimated 2022 Levy:		
7,778	27,069	53,200	
7,778	27,069	014 53,200	Redevelopment District Bonds, Series 2014
	07/01/21 - 12/31/21	Debt Name 01/01/22 - 12/31/22	Deb
Estimated Line 18 (Formerly Line 11) Operating Balance	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 15 (Formerly Line 1) Payments	
		BOND	und: 2482 REDEVELOPMENT BOND

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Estimated Debt Service Payments and Levies for Budget Year 2022

ınd:	าit:
0180	0916
DEBT SERVICE	NEWBURGH CIVIL TOWN

ounty:

87

Warrick

191,488	Estimated 2022 Levy:		
81,250	81,000	163,000	
81,250	81,000	163,000	ease Rental Revenue Bonds, Series 2014
	07/01/21 - 12/31/21	01/01/22 - 12/31/22	Debt Name
Estimated Line 18 (Formerly Line 11) Operating Balance	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 15 (Formerly Line 1) Payments	

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Estimated Debt Service Payments and Levies for Budget Year 2022

:bnr	nit:
0181	0916
DEBT PAYMENT	NEWBURGH CIVIL TOWN

ounty:

87

Warrick

55,243	Estimated 2022 Levy:		
20,850	0	140,500	
20,850	0	140,500	own of Newburgh Redevelopment Authority Lease Rental Revenue Bonds, Series
	07/01/21 - 12/31/21	01/01/22 - 12/31/22	Debt Name
Estimated Line 18 (Formerly Line 11) Operating Balance	Estimated Line 5 (Formerly Line 2) Payments	Estimated Line 15 (Formerly Line 1) Payments	
			Ind: 0181 DEBI PAYMENI

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Estimated Debt Service Payments and Levies for Budget Year 2022

inty:

87

3,761,563	Estimated 2022 Levy:			
0	2,002,350	7,444,900		
0	1,525,950	1,071,250	Bonds of 2018	neral Obligation Bonds of 2018
0	0	2,100,000	rary Loans	erest on Temporary Loans
0	476,400	4,273,650	Bonds of 2020	neral Obligation Bonds of 2020
Operating Balance	Payments 07/01/21 - 12/31/21	Payments 01/01/22 - 12/31/22	Debt Name	
Estimated Line 18 (Formerly Line 11)	Estimated Line 5 (Formerly Line 2)	Estimated Line 15 (Formerly Line 1)		
			DEBT SERVICE	ıd: 0180
			WARRICK COUNTY SCHOOL CORPORATION	t: 8130

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